

CAMPAIGN FINANCIAL DISCLOSURE STATEMENT

For State and Local Candidates For Single-Candidate Committees

1. DATE OF REPORT <u>7-2-09</u>		2.a. NAME OF CANDIDATE OR COMMITTEE <u>Manuel Rico</u>	
2.b. IF COMMITTEE, NAME OF CANDIDATE		3. ELECTION DATE	
4.a. CAMPAIGN ADDRESS AND PHONE			
Street or Rural Route <u>4000 St. Elmo Ave.</u>	City <u>Chattanooga</u>	State <u>TN</u>	Zip Code <u>37409</u>
Phone <u>821-0804</u>			
4.b. CANDIDATE'S HOME ADDRESS (if different than 4.a.)			
Street or Rural Route <u>1616 W. 52nd St.</u>	City <u>Chattanooga</u>	State <u>TN</u>	Zip Code <u>37409</u>
Phone <u>821-5228</u>			
5. OFFICE SOUGHT (include district number, if applicable) <u>City Council District 7</u>		6. NAME OF POLITICAL TREASURER (may be candidate) <u>Nicholle Davis</u>	
7. CATEGORY OR REPORT (Check one)			
<input type="checkbox"/> FIRST QUARTER	<input type="checkbox"/> SECOND QUARTER	<input type="checkbox"/> THIRD QUARTER	<input type="checkbox"/> FOURTH QUARTER
<input type="checkbox"/> PRE-PRIMARY	<input type="checkbox"/> PRE-GENERAL	<input checked="" type="checkbox"/> MID-YEAR SUPPLEMENTAL	<input type="checkbox"/> YEAR-END SUPPLEMENTAL
8.a. BEGINNING DATE OF REPORTING PERIOD <u>Jan. 14, 2009</u>		8.b. ENDING DATE OF REPORTING PERIOD <u>June 30, 2009</u>	
9. (Check one)			
a. <input type="checkbox"/> This campaign is exempt from detailed disclosure because contributions (including in-kind) received total \$1,000 or less AND expenditures total \$1,000 or less for this reporting period. (Complete items 12d., 12e. and 12f.)			
b. <input checked="" type="checkbox"/> This campaign is required to file a detailed financial disclosure because contributions (including in-kind) received total more than \$1,000 and/or expenditures total more than \$1,000 for this reporting period.			
10. I/we do solemnly swear or affirm that the information contained in this campaign financial disclosure report is true and that this report is an accurate accounting of campaign contributions and expenditures required to be reported by the candidate committee by the Campaign Financial Disclosure Act. Additionally, I/we swear or affirm that no campaign contributions have been expended for the personal financial benefit of the candidate or for any other nonpolitical purpose as defined by the federal internal revenue code.			
<u>[Signature]</u> signature of candidate		<u>7-10-09</u> date	
<u>Nicholle Davis</u> signature of political treasurer		<u>7/2/09</u> date	
11. WITNESS SIGNATURE			
<u>Charlotte Mullin</u> signature of witness		<u>7-10-09</u> date	
<u>Charlotte Mullin</u> signature of witness		<u>7-10-09</u> date	
12. SUMMARY			
a. BALANCE ON HAND LAST REPORT		\$ <u>213.93</u>	
b. TOTAL RECEIPTS THIS PERIOD		\$ <u>6825.00</u>	
c. TOTAL DISBURSEMENTS THIS PERIOD		\$ <u>5695.52</u>	
d. BALANCE ON HAND (12.a. plus 12.b. minus 12.c.)		\$ <u>1343.41</u>	
e. TOTAL LOANS OUTSTANDING		\$ <u>3235.70</u>	
f. TOTAL OBLIGATIONS OUTSTANDING		\$ <u>0</u>	



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <div style="font-family: cursive; font-size: 1.2em; margin-left: 20px;">Manuel Pico</div>	14. REPORT COVERING THE PERIOD FROM: 1/14/09 TO: 6/30/09
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RECEIPTS
 15. CONTRIBUTIONS (other than loans and interest)

a. Unitemized Contributions (\$100 or less from each source this period) \$ _____
 b. Itemized Contributions (over \$100 from each source this period) \$ _____
 c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ _____

 16. LOANS RECEIVED THIS REPORTING PERIOD \$ _____
 17. INTEREST RECEIVED THIS REPORTING PERIOD \$ _____
 18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ _____

DISBURSEMENTS
 19. EXPENDITURES (other than loan payments)

a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

Election Commission-voter data	\$ 35.00
Printing-Art Printing Co.	\$ 87.40
Campaign Workers (2 workers)	\$ 125.00
Poll Workers (8 workers)	\$ 650.00
Harland Check (checks & deposit slips)	\$ 19.25
Eastlake Senior Neighbors- Donation	\$ 100.00
Cedar Hill Neighborhood Ass.- Donation	\$ 100.00
Southside Neighborhood Ass- Donation	\$ 100.00
Ridgedale Association- Donation	\$ 100.00

Total of Expenditures (\$100 or less each payee) \$ _____
 b. Itemized Expenditures (Over \$100 each payee this period) \$ _____
 c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ _____

 20. LOAN REPAYMENTS MADE THIS PERIOD \$ _____
 21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ _____

22. IN-KIND CONTRIBUTIONS

a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ _____
 b. Itemized in-kind contributions (over \$100 from each source this period) \$ _____
 c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ _____

23. OBLIGATIONS

a. Unitemized Obligations Outstanding (\$100 or less each) \$ _____
 b. Itemized Obligations Outstanding (Over \$100 each) \$ _____
 c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown in item 12.f.) \$ _____



SUMMARY PAGE - CANDIDATE

13. NAME OF CANDIDATE OR COMMITTEE (In Full) <u>Manuel Rico</u>	14. REPORT COVERING THE PERIOD FROM: <u>1/14/09</u> TO: <u>6/30/09</u>
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RECEIPTS
 15. CONTRIBUTIONS (other than loans and interest)

- a. Unitemized Contributions (\$100 or less from each source this period) \$ 900.00
- b. Itemized Contributions (over \$100 from each source this period) \$ 5425.00
- c. TOTAL CONTRIBUTIONS (other than loans and interest)(add 15.a. and 15.b.) \$ 6325.00

 16. LOANS RECEIVED THIS REPORTING PERIOD \$ 500.00
 17. INTEREST RECEIVED THIS REPORTING PERIOD \$ 0
 18. TOTAL RECEIPTS (add 15.c., 16., and 17.) (must be shown in item 12.b.) \$ 6825.00

DISBURSEMENTS
 19. EXPENDITURES (other than loan payments)

- a. Expenditures (\$100 or less each payee this period) (must be listed by category - e.g., printing, postage, gasoline)

<u>St. Elmo E.P.L. Chase</u>	\$	<u>100.00</u>
<u>Eastlake Neighborhood Assoc.</u>	\$	<u>100.00</u>
<u>Clifton Hill Neighborhood Assoc</u>	\$	<u>100.00</u>
<u>Boys Club (Judge Moon)</u>	\$	<u>100.00</u>
<u>Chattanooga American Red Cross</u>	\$	<u>100.00</u>
_____	\$	_____
_____	\$	_____
_____	\$	_____
_____	\$	_____

- Total of Expenditures (\$100 or less each payee) \$ 1816.65
- b. Itemized Expenditures (Over \$100 each payee this period) \$ 3878.87
- c. TOTAL EXPENDITURES (other than loan repayments)(add 19.a. and 19.b.) \$ 5695.52

 20. LOAN REPAYMENTS MADE THIS PERIOD \$ 0
 21. TOTAL DISBURSEMENTS (add 19.c. and 20.) (must be shown in item 12.c.) \$ 5695.52

22. IN-KIND CONTRIBUTIONS

- a. Unitemized in-kind contributions (\$100 or less from each source this period) \$ _____
- b. Itemized in-kind contributions (over \$100 from each source this period) \$ _____
- c. TOTAL IN-KIND CONTRIBUTIONS RECEIVED THIS PERIOD (add 22.a. and 22.b.) \$ 0

23. OBLIGATIONS

- a. Unitemized Obligations Outstanding (\$100 or less each) \$ _____
- b. Itemized Obligations Outstanding (Over \$100 each) \$ _____
- c. TOTAL OBLIGATIONS OUTSTANDING (add 23.a. and 23.b.) (must be shown i item 12.f.) \$ 0



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>Manuel Rico</u>				2. REPORT COVERING THE PERIOD FROM: <u>1/14/09</u> TO: <u>6/30/09</u>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City		State	Zip Code	Date of Contribution	
Occupation				Aggregate This Election	
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City		State	Zip Code	Date of Contribution	
Occupation				Aggregate This Election	
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City		State	Zip Code	Date of Contribution	
Occupation				Aggregate This Election	
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City		State	Zip Code	Date of Contribution	
Occupation				Aggregate This Election	
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City		State	Zip Code	Date of Contribution	
Occupation				Aggregate This Election	
Employer					
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)				\$ 1,125.00	



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>Manuel Pico</u>			2. REPORT COVERING THE PERIOD FROM: <u>1/14/09</u> TO: <u>6/30/09</u>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <u>\$1125.00</u>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)				
First Name <u>Joe</u>	Middle Name	Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <u>\$500.00</u>
Last Name/Organization Name <u>Sliger</u>		Date of Contribution <u>2/3/09</u>		Aggregate This Election
Address <u>P.O. Box 5038</u>				
City <u>Chattanooga</u>	State <u>TN</u>	Zip Code <u>37406</u>		
Occupation				
Employer				
First Name	Middle Name	Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <u>\$500.00</u>
Last Name/Organization Name <u>Arcadis G&M Inc., TN PAC</u>		Date of Contribution <u>2/10/09</u>		Aggregate This Election
Address <u>1210 Premier Dr. Suite 200</u>				
City <u>Chattanooga</u>	State <u>TN</u>	Zip Code <u>37421</u>		
Occupation				
Employer				
First Name <u>Chattanooga PAC</u>	Middle Name	Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <u>\$1000.00</u>
Last Name/Organization Name <u>Legislative Arm of HBA of Chatt.</u>		Date of Contribution <u>2/10/09</u>		Aggregate This Election
Address <u>3221 Harrison Pike</u>				
City <u>Chattanooga</u>	State <u>TN</u>	Zip Code <u>37404</u>		
Occupation				
Employer				
First Name <u>Roger</u>	Middle Name	Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <u>\$200.00</u>
Last Name/Organization Name <u>Tutor</u>		Date of Contribution <u>2/17/09</u>		Aggregate This Election
Address <u>101 W. 21st St.</u>				
City <u>Chattanooga</u>	State <u>TN</u>	Zip Code <u>37406</u>		
Occupation				
Employer <u>Chattanooga AGC PAC</u>				
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)				<u>\$3,325.00</u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>Manuel Rico</u>			2. REPORT COVERING THE PERIOD FROM: <u>1/14/09</u> TO: <u>4/30/09</u>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)				Amount <u>\$3,325.00.</u>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)				
First Name <u>Lewis, Jr.</u>	Middle Name	Contribution Received For: <input type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <u>\$250.00</u>
Last Name/Organization Name <u>Card</u>		Date of Contribution <u>2/19/09</u>		Aggregate This Election
Address <u>P.O. Box 24</u>				
City <u>Hixson</u>	State <u>TN</u>	Zip Code <u>37343</u>		
Occupation	Employer			
First Name <u>Michael</u>	Middle Name	Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <u>\$150.00</u>
Last Name/Organization Name <u>Mahan</u>		Date of Contribution <u>2/18/09</u>		Aggregate This Election
Address <u>406 Fern. Tr.</u>				
City <u>Signal Mountain</u>	State <u>TN</u>	Zip Code <u>37377</u>		
Occupation	Employer			
First Name <u>Dr. Joe</u>	Middle Name	Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <u>\$200.00</u>
Last Name/Organization Name <u>Dzik</u>		Date of Contribution <u>2/23/09</u>		Aggregate This Election
Address <u>2216 Jenkins Rd.</u>				
City <u>Chattanooga</u>	State <u>TN</u>	Zip Code <u>37421</u>		
Occupation	Employer			
First Name <u>Michael</u>	Middle Name <u>N.</u>	Contribution Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election <input type="checkbox"/> Runoff (Local Elections Only)		Amount of Contribution <u>\$150.00</u>
Last Name/Organization Name <u>St. Charles</u>		Date of Contribution <u>2/22/09</u>		Aggregate This Election
Address <u>109 Malcolm Lane</u>				
City <u>Signal Mountain</u>	State <u>TN</u>	Zip Code <u>37377</u>		
Occupation	Employer			
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)				<u>\$4,075.00</u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>Manuel Pico</u>				2. REPORT COVERING THE PERIOD FROM: <u>1/14/09</u> TO: <u>6/30/09</u>	
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount <u>\$4,075.00</u>
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City		State	Zip Code	Date of Contribution	Amount of Contribution
<u>Chattanooga</u>		<u>TN</u>	<u>37401</u>	<u>2/24/09</u>	<u>\$250.00</u>
Occupation				Aggregate This Election	
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City		State	Zip Code	Date of Contribution	Amount of Contribution
<u>Chattanooga</u>		<u>TN</u>	<u>37408</u>	<u>2/24/09</u>	<u>\$200.00</u>
Occupation				Aggregate This Election	
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City		State	Zip Code	Date of Contribution	Amount of Contribution
<u>Signal Mountain</u>		<u>TN</u>	<u>37377</u>	<u>2/25/09</u>	<u>\$250.00</u>
Occupation				Aggregate This Election	
Employer					
First Name		Middle Name		Contribution Received For:	
Last Name/Organization Name				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election	
Address				<input type="checkbox"/> Runoff (Local Elections Only)	
City		State	Zip Code	Date of Contribution	Amount of Contribution
<u>Whitwell</u>		<u>TN</u>	<u>37397</u>	<u>2/27/09</u>	<u>\$250.00</u>
Occupation				Aggregate This Election	
Employer					
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					<u>\$5025.00</u>



ITEMIZED STATEMENT OF CONTRIBUTIONS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE Manuel Rico				2. REPORT COVERING THE PERIOD FROM: 1/14/09 TO: 6/30/09		
3. TOTAL ITEMIZED CAMPAIGN CONTRIBUTIONS FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount \$5025.00	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED CONTRIBUTION (contributions totaling more than \$100 from any contributor)						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		\$200.00
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Occupation				3/2/09		
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		\$200.00
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Occupation				3/2/09		
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Occupation						
Employer						
First Name		Middle Name		Contribution Received For:		Amount of Contribution
Last Name/Organization Name				<input type="checkbox"/> Primary Election <input type="checkbox"/> General Election		
Address				<input type="checkbox"/> Runoff (Local Elections Only)		
City		State	Zip Code	Date of Contribution		Aggregate This Election
Occupation						
Employer						
5. TOTAL ITEMIZED CONTRIBUTIONS (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of contributions, this amount must be shown in item 15b. of summary.)					\$5425.00	



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>Manuel Rizo</u>				2. REPORT COVERING THE PERIOD	
				FROM: <u>1/14/09</u>	TO: <u>6/30/09</u>
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)					Amount
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)					
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City	State	Zip Code			
<u>Chattanooga</u>	<u>TN</u>	<u>37407</u>		<u>Banner & Campaign signs</u>	<u>\$585.58</u>
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City	State	Zip Code			
<u>Chattanooga</u>	<u>TN</u>	<u>37407</u>		<u>large campaign signs</u>	<u>\$191.18</u>
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City	State	Zip Code			
<u>Chattanooga</u>	<u>TN</u>	<u>37407</u>		<u>Campaign signs</u>	<u>\$483.97</u>
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City	State	Zip Code			
<u>Chattanooga</u>	<u>TN</u>	<u>37419</u>		<u>postcards</u>	<u>\$759.28</u>
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City	State	Zip Code			
<u>Chattanooga</u>	<u>TN</u>	<u>37401</u>		<u>radio advertising</u>	<u>\$510.00</u>
First Name		Middle Name		Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name					
Address					
City	State	Zip Code			
<u>Chattanooga</u>	<u>TN</u>	<u>37401</u>		<u>mailing</u>	<u>\$1148.86</u>
5. TOTAL ITEMIZED EXPENDITURES					
(Carry forward to item 3. of next page if additional pages of this form are used.)					
(If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)					<u>\$3678.87.</u>



ITEMIZED STATEMENT OF EXPENDITURES - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE <u>Manuel Rico</u>			2. REPORT COVERING THE PERIOD FROM: <u>1/14/09</u> TO: <u>6/30/09</u>	
3. TOTAL ITEMIZED CAMPAIGN EXPENDITURES FROM PRECEDING PAGE (enter \$0 if first itemized page)			Amount <u>\$3678.87</u>	
4. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED EXPENDITURE (expenditures totaling more than \$100 to any payee during the period)				
First Name <u>Tracy</u>		Middle Name	Purpose of Expenditure <u>Campaign Work</u>	Amount of Expenditure <u>\$200.00</u>
Last Name/Business Name <u>Rico</u>				
Address <u>80 Fox Run Cir. N</u>				
City <u>Elliotstone</u>	State <u>GA</u>	Zip Code <u>30725</u>		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
First Name		Middle Name	Purpose of Expenditure	Amount of Expenditure
Last Name/Business Name				
Address				
City	State	Zip Code		
5. TOTAL ITEMIZED EXPENDITURES (Carry forward to item 3. of next page if additional pages of this form are used.) (If this is the last page of expenditures, this amount must be shown in item 19b. of summary.)				<u>\$3878.87</u>



ITEMIZED STATEMENT OF LOANS - CANDIDATE

1. NAME OF CANDIDATE OR COMMITTEE				2. REPORT COVERING THE PERIOD			
Manuel Rico				FROM:		TO:	
				7/14/09		6/30/09	
3. COMPLETE THE APPROPRIATE ITEMS FOR EACH ITEMIZED LOAN (loans totaling more than \$100 from any source during the period)							
Complete the Following for the Source of the Loan							
First Name Barbara		Middle Name		Outstanding Loan Balance (Beginning of Period) \$2735.70	Loans Received \$500.00	Loan Payments 0	Outstanding Loan Balance (End of Period) \$3235.70
Last Name/Organization Name Rico							
Address 1616 W. 52nd St.				Loan Received For: <input checked="" type="checkbox"/> Primary Election <input type="checkbox"/> General Election		Date of Loan	
City Chattanooga		State TN	Zip Code 37409	<input type="checkbox"/> Runoff (Local Elections Only)		7/15/09	
List All Endorsers or Guarantors for Above Loan (If more space is needed please attach a page)							
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code	City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code	City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code	City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code	City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
First Name		Middle Name		First Name		Middle Name	
Last Name/Organization Name				Last Name/Organization Name			
Address				Address			
City		State	Zip Code	City		State	Zip Code
Amount Guaranteed Outstanding				Amount Guaranteed Outstanding			
4. Totals for all Loans (complete on last page of itemized loans)				Outstanding Loan Balance (Beginning of Period)			
(Total loans received should also be shown in item 16, on summary page.)				\$2735.70			
(Total loan payments should also be shown in item 20, on summary page.)				\$500.00			
(Total outstanding loan balance should also be shown in item 12.e, on front page.)				0			
				\$3235.70			

